

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S ELEVENTH
MONTHLY OPERATING REPORT (03/01/2010 - 03/31/2010)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Eleventh Monthly Operating Report (03/01/2010 - 03/31/2010) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: May 10, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax
Sidney@sidneydiamond.com

CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on May 10, 2010, a true and correct copy of the foregoing Eleventh Monthly Operating Report (03/01/2010-03/31/2010) was served by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampson, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

JOE JESSE MONGE
AND
ROSANA ELENA MONGE
CASE NO. 09-30881

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Joe Jesse Monge, Rosana Elena Monge,
Debtor

Case No. 09-30881

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Joe J. Monge
Original Signature of Responsible Party

Joe J. Monge
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	N/A <input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	N/A <input type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	N/A <input type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	N/A <input type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 13,199.92

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ 20,046.80
Cash on Hand at End of Month	\$ 27,323.74

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 27,323.74

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 5,922.98

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 13,199.92

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 5,922.98

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 7,276.94

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ _____
--	----------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
--	---------

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>13,000.00</u>	\$ <u>13,199.92</u>	\$ <u>-199.92</u>
EXPENSES	\$ <u>14,500.00</u>	\$ <u>5,922.98</u>	\$ <u>-8,577.02</u>
CASH PROFIT	\$ <u>-1,500.00</u>	\$ <u>7,276.94</u>	\$ <u>-8,776.94</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>13,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>14,500.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>-1,500.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**Joe Jesse Monge and Rosana Elena Monge
B 25C (Official Form 25C)**

Exhibit A – Past Due Tax Returns

Federal and state individual income tax returns have not been filed for 2007, 2008 or 2009. Returns are expected to be completed within the next month and any balances paid from debtor's funds.

Exhibit B – Cash Currently Available

Bank Statement 3/4/10 thorough 4/3/10

First Light Federal Credit Union:

Saving S1:

Balance Last Statement

**Balance as of
3/4/2010**

\$ 52.17

**Balance as of
4/3/2010**

Balance Current Statement

\$ 52.17

Saving S66:

Balance Last Statement

\$ 8,028.73

Net Interest Earned

3.95

Transfer from Checking

5,000.00

Balance Current Statement

\$ 13,032.68

Checking S74:

Balance Last Statement

\$ 11,965.90

Cash In

13195.97

Cash Out

(10922.98) (includes \$5,000 transfer to savings)

Balance Current Statement

\$ 14,238.89

Total Cash in First Light Federal Credit Union:

\$ 20,046.80

\$ 27,323.74

Exhibit C - Expenses Paid

March 2010 Expenditures Detail (in order cleared bank)

Debits:	Circle K	20.00	Auto/Gas
	CattleBaron	29.17	Meals/Entertainment
	Seven-Eleven	21.47	Auto/Gas
	Real Burrito	10.39	Meals/Entertainment
	Veranda, Flwrs, Wine	91.99	Clothing/Household
	Golden Corral	14.27	Meals/Entertainment
	McDonald's	3.45	Meals/Entertainment
	Walgreens	21.49	Clothing/Household
	Walgreens	16.48	Clothing/Household
	Hospital Gift Shop	10.63	Clothing/Household
	Albertsons	33.27	Groceries
	Petsmart	2.86	Groceries
	Red Lobster	67.83	Meals/Entertainment
	Bed Bath & Beyond	77.85	Clothing/Household
	Valero	8.75	Auto/Gas
	Valero	20.01	Auto/Gas
	Veterans Canteen	3.99	Meals/Entertainment
	Cricketcom	67.83	Work Expense
	Tierra Del Sol Mexican	7.04	Meals/Entertainment
	Dairy Queen	3.56	Meals/Entertainment
	Albertsons	36.44	Groceries
	Albertsons	16.06	Groceries
	El Nuevo Ciro's	13.52	Meals/Entertainment
	Smart Rio Grande	24.70	Groceries
	Gas Ft. Bliss	27.02	Auto/Gas
	O'Reilly Auto	80.05	Auto/Gas
	Burger King	4.32	Meals/Entertainment
	Circle K	12.19	Auto/Gas
	AAFES	45.46	Clothing/Household
	Peter Piper	9.62	Meals/Entertainment
	Peter Piper	11.44	Meals/Entertainment
	Pelicans Restaurant	56.36	Meals/Entertainment
	Ft. Bliss Exchg	56.17	Clothing/Household
	Uncle Bao's	15.45	Meals/Entertainment
	NY Life	365.50	Insurance
	NY Life	506.81	Insurance
	McDonald's	4.96	Meals/Entertainment
	Lai Wah Yen Rest	34.92	Meals/Entertainment
	Transfer to Savings	5,000.00	
	GCR Tires	285.61	Auto/Gas
	Gas Ft. Bliss	40.38	Auto/Gas
	Express Car Titlin	60.26	Auto/Gas
	El Gallegos	8.00	Meals/Entertainment
	Costco	221.76	Groceries
	Ft. Bliss Exchg	217.97	Clothing/Household
	El Paso's Bakery	4.45	Meals/Entertainment
	Veterans Canteen	3.83	Meals/Entertainment

Burger King	3.50	Meals/Entertainment
Vista Quality Market	6.98	Groceries
Young Vin	16.13	Meals/Entertainment
Oriental Garden	16.40	Meals/Entertainment
Gas Ft. Bliss	21.05	Auto/Gas
Burger King	11.98	Meals/Entertainment
Veterans Canteen	4.55	Meals/Entertainment
Texas Gas Service	100.00	Utilities
Subway	12.76	Meals/Entertainment
Vista Quality Market	13.23	Groceries
Red Lobster	55.97	Meals/Entertainment
Suds & Scuds	8.00	Meals/Entertainment
AAFES	26.97	Clothing/Household
Ft. Bliss Exchg	174.74	Clothing/Household
Baskin Robbins	5.59	Meals/Entertainment
Burlington Coat Factory	184.97	Clothing/Household
Burlington Coat Factory	20.56	Clothing/Household
Taco Bell	4.08	Meals/Entertainment
MJM Designer	165.79	Clothing/Household
Gas Ft. Bliss	35.89	Auto/Gas
Dairy Queen	7.45	Meals/Entertainment
Smart Rio Grande	41.74	Groceries
Smart Rio Grande	10.85	Groceries
El Paso Electric	154.89	Utilities
Denny's	8.40	Meals/Entertainment
Gas Ft. Bliss	50.03	Auto/Gas
El Paso Water	95.00	Utilities
Pizza Hut	8.41	Meals/Entertainment
McDonald's	4.85	Meals/Entertainment
Valero	15.09	Auto/Gas
Walgreens	2.58	Clothing/Household
Walgreens	6.48	Clothing/Household
Walgreens	11.85	Clothing/Household
Veterans Canteen	5.55	Meals/Entertainment
Veterans Canteen	14.99	Meals/Entertainment
Veterans Canteen	1.90	Meals/Entertainment
Red Lobster	43.96	Meals/Entertainment
Luby's	25.35	Meals/Entertainment
Gas Ft. Bliss	33.78	Auto/Gas
Ft. Bliss Cassidy	10.28	Auto/Gas
Texas Gas Service	182.51	Auto/Gas
Ft. Bliss Exchg	300.00	Clothing/Household
Albertsons	12.72	Groceries
El Taco Tote	19.81	Meals/Entertainment
Check# 4197	80.00	Unclassified Expenses
NY Life	14.25	Insurance
NY Life	50.75	Insurance
Texas Gas Service	298.31	Utilities
O'Reilly Auto	21.64	Auto/Gas
Vista Quality Market	40.10	Groceries
UTEP Registration	300.00	Education
Ay Caramba Tacos	19.57	Meals/Entertainment
Veterans Canteen	10.33	Meals/Entertainment
Gussies Tamales	13.95	Meals/Entertainment
Installment Sales Monies	400.00	Unclassified Expenses

Total Expenditures
Less Transfer to Savings
Total Expenditures

10,922.98
(5,000.00)
5,922.98

Previous Balance on Accou. \$ 11,965.90

Bank Statement 3/4/10 thorough 4/3/10

	<u>Joe Monge</u>	<u>Rosana Monge</u>	<u>Joint</u>	
DFAS-CRSC	1,579.00			
DFAS-VA Salary		2,313.68		
Deposit-personal			0.33	
Installment Sale-Real Property			400.00	
SSI	1,384.00			
DFAS-VA Salary		2,279.05		
UST-VA Benefit	2,919.00			
DFAS-VA Salary		2,319.28		
Net Interest on Account			1.63	
	5,882.00	6,912.01	401.96	13,195.97
Auto/Gas			966.90	
Bank Fees				
Cash				
Clothing/Household			1,431.98	
Education			300.00	
Groceries			460.71	
Insurance			937.31	
Meals/Entertainment			630.05	
Transfer to Savings			5,000.00	
Utilities			648.20	
Work Expense			67.83	
<u>Unclassified Expenses</u>				
GECU			80.00	
Installment Sale (cash from deposit above)			400.00	

10,922.98 (less \$5,000 transfer,
\$ 14,238.89

Ending Balance in Account

Account Statement

FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401
Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org
Toll-free: 1-800-351-1670

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924
1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor
5050 N. Desert Blvd., 79912 • 20727 Constitution Dr., 79918
Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005
3791 E. Lohman Ave., 88011
ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# SSN Page
5357450 -3212 1
Statement Date
04MAR10 03APR10
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
	fb50r			
	S1 SHARE A/C - SHARE ACCOUNT			
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
MAR4	Previous Balance			52.17
APR3	Closing Date...New Balance			52.17
	S66 SHARE A/C - MONEY MARKET			
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
MAR4	Previous Balance			8028.73
MAR15	T'FER FROM 5357450S74 HB		5000.00	13028.73
APR1	DIVIDEND CREDIT		5.49	13034.22
APR1	Annual Percentage Yield Earned: 0.60%			
APR1	For the Period from 03/01 through 03/31.			
APR1	FED W/H TAX	1.54		13032.68
APR3	Closing Date...New Balance			13032.68
	S74 SHARE A/C - SIMPLY 50 SHAREDRAFT			
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
MAR4	Previous Balance			11965.90
MAR2	# DEBIT PURCHASE	20.00		11945.90
	# CIRCLE K 01418 Q47 EL PASO T			
	# 006100944564 102 Mar 2			
MAR2	# DEBIT PURCHASE	29.17		11916.73
	# CATTLE BARON-EL PASO-0 EL PASO T			
	# 006102390297 00338330 Mar 2			
MAR3	# DEBIT PURCHASE	21.47		11895.26
	# 7-11 # 57606 EL PASO T			
	# 006203375203 LK765111 Mar 3			
MAR5	DFAS-CLEVELAND/FED SALARY/030510/P		2313.68	14208.94
	PD/ACH DIST TOTAL \$2,313.68			
MAR3	# DEBIT PURCHASE	10.39		14198.55
	# REAL BURRITO EL PASO T			
	# 006201485999 00109636 Mar 3			
MAR3	# DEBIT PURCHASE	91.99		14106.56
	# TLF*VERANDA.FLWRS.WINE EL PASO T			
	# 006202989491 00560274 Mar 3			
MAR5	# DEBIT PURCHASE	14.27		14092.29
	# GOLDEN CORRAL 537 EL PASO T			

Continued on page 2

FIRSTLIGHT

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3791 E. Lohman Ave., 88011
ABA transit/routing #312080941

Account# SSN Page
5357450 -3212 2
Statement Date
04MAR10 03APR10
Mail Code 90

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Branch 1

Transaction Date	(continued) Description	Debits	Credits	New Balance
#	006400258036 LK498906 Mar 5			
MAR5	# DEBIT PURCHASE	3.45		14088.84
#	MCDONALD'S M7621 OF TX EL PASO T			
#	006408541033 1 Mar 5			
MAR4	# DEBIT PURCHASE	21.49		14067.35
#	WALGREENS #5274 EL PASO T			
#	006304620014 25191429 Mar 4			
MAR5	# DEBIT PURCHASE	16.48		14050.87
#	WALGREENS #5274 EL PASO T			
#	006408292501 17010313 Mar 5			
MAR4	# DEBIT PURCHASE	10.63		14040.24
#	HOSPITAL GIFT SHOP 30 EL PASO T			
#	006305323351 001 Mar 4			
MAR7	# DEBIT PURCHASE	33.27		14006.97
#	ALBERTSONS #0936 EL PASO T			
#	006605018307 1 Mar 7			
MAR7	# DEBIT PURCHASE	2.86		14004.11
#	PETSMART INC 212 EL PASO T			
#	006605340933 Mar 7			
MAR7	# DEBIT PURCHASE	67.83		13936.28
#	RED LOBSTER US00008870 EL PASO T			
#	006601040733 003 Mar 7			
MAR7	# DEBIT PURCHASE	77.85		13858.43
#	BED BATH & BEYOND #129 EL PASO T			
#	006600483143 00011291 Mar 7			
MAR7	# DEBIT PURCHASE	8.75		13849.68
#	VALERO 1748 EL PASO T			
#	006601904536 1 Mar 7			
MAR7	# DEBIT PURCHASE	20.01		13829.67
#	VALERO 1748 EL PASO T			
#	006601904545 1 Mar 7			
MAR8	# DEBIT PURCHASE	3.99		13825.68
#	VETERANS CANTEEN #756 EL PASO T			
#	006703924740 22826772 Mar 8			
MAR9	# DEBIT PURCHASE	67.83		13757.85
#	CKT*CRICKETCOMM 800-274-2538 C			
#	006802094499 Mar 9			
MAR8	# DEBIT PURCHASE	7.04		13750.81
#	TIERRA DEL SOL MEXICAN EL PASO T			
#	006701699984 00027553 Mar 8			
MAR9	# DEBIT PURCHASE	3.56		13747.25
#	SUN CITY DAIRY QUEEN I EL PASO T			
#	006803182775 001 Mar 9			

Continued on page 3

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# SSN Page
5357450 -3212 3
Statement Date
04MAR10 03APR10
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
MAR9 #	DEBIT PURCHASE	36.44		13710.81
#	ALBERTSONS #0936 EL PASO T			
#	006803811107 1 Mar 9			
MAR9 #	DEBIT PURCHASE	16.06		13694.75
#	ALBERTSONS #0936 EL PASO T			
#	006803811112 1 Mar 9			
MAR10 #	DEBIT PURCHASE	13.52		13681.23
#	EL NUEVO CIROS EL PASO T			
#	006904122278 00460634 Mar 10			
MAR6 #	DEBIT PURCHASE	24.46		13656.77
#	SMART RIO GRANDE CD JUAREZ CHI M			
#	006502286777 Mar 6			
MAR11 #	VCC INTERNATIONAL FEE	0.24		13656.53
MAR10 #	DEBIT PURCHASE	27.02		13629.51
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	006900471665 00B62799 Mar 10			
MAR10 #	DEBIT PURCHASE	80.05		13549.46
#	OREILLY AUTO 00027953 EL PASO T			
#	006901777968 025 Mar 10			
MAR12 #	DEBIT PURCHASE	4.32		13545.14
#	BURGER KING #4439 EL PASO T			
#	007103805486 00388527 Mar 12			
MAR10 #	DEBIT PURCHASE	12.19		13532.95
#	CIRCLE K 06130 Q47 EL PASO T			
#	006900957346 102 Mar 10			
MAR12 #	DEBIT PURCHASE	45.46		13487.49
#	AAFES JEB STUART SHOPP FORT BLISS T			
#	007101289605 00B70099 Mar 12			
MAR12 #	DEBIT PURCHASE	9.62		13477.87
#	PETER PIPER 85 Q78 EL PASO T			
#	007100853140 001 Mar 12			
MAR12 #	DEBIT PURCHASE	11.44		13466.43
#	PETER PIPER 85 Q78 EL PASO T			
#	007100853141 001 Mar 12			
MAR12 #	DEBIT PURCHASE	56.36		13410.07
#	PELICANS RESTAURANT EA EL PASO T			
#	007105817445 00375108 Mar 12			
MAR12 #	DEBIT PURCHASE	56.17		13353.90
#	FORT BLISS EXCH 228 EL PASO T			
#	007101289724 00065000 Mar 12			
MAR12 #	DEBIT PURCHASE	15.45		13338.45
#	UNCLE BAOS EL PASO T			
#	007106461054 79777039 Mar 12			

Continued on page 4

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ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 4
Statement Date 04MAR10 03APR10
Mail Code 90

Branch 1

Transaction Date	(continued) Description	Debits	Credits	New Balance
MAR15	NEW YORK LIFE/INS. PREM./MAR 10/PP D/	365.50		12972.95
MAR15	NEW YORK LIFE/INS. PREM./MAR 10/PP D/	506.81		12466.14
MAR13#	DEBIT PURCHASE # MCDONALD'S M7621 OF TX EL PASO T # 007203804449 1 Mar 13	4.96		12461.18
MAR13#	DEBIT PURCHASE # LAI WAH YEN REST CIUDAD JUARE M # 007203692827 Mar 13	34.57		12426.61
MAR15	VCC INTERNATIONAL FEE	0.35		12426.26
MAR15	T'FER TO 5357450S66 HB	5000.00		7426.26
MAR15#	DEBIT PURCHASE # GCR TIRE CENTERS AUSTIN T # 007402492343 001 Mar 15	285.61		7140.65
MAR14#	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 007300458709 00B62799 Mar 14	40.38		7100.27
MAR15#	DEBIT PURCHASE # EXPRESS CAR TITLIN EL PASO T # 007403434471 LK628087 Mar 15	60.26		7040.01
MAR15#	DEBIT PURCHASE # EL GALLEGOS EL PASO T # 007403033664 001 Mar 15	8.00		7032.01
MAR16	SHARE DRAFT 4195	221.76		6810.25
MAR16	SHARE DRAFT 4196	217.97		6592.28
MAR17	US TREASURY 303/SOC SEC/031710/PPD		1384.00	7976.28
MAR15#	DEBIT PURCHASE # EL PASO'S BAKERY EL PASO T # 007401413544 30024622 Mar 15	4.45		7971.83
MAR16#	DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 007504213444 84590900 Mar 16	3.83		7968.00
MAR16#	DEBIT PURCHASE # AAFES VAN HORNE GAS PU FT BLISS T # 007500230831 00206799 Mar 16	20.89		7947.11
MAR16#	DEBIT PURCHASE # AAFES CASSIDY BURGER K FT BLISS T # 007500230832 00IA1200 Mar 16	3.50		7943.61
MAR16#	DEBIT PURCHASE # VISTA QUALITY MARKE EL PASO T # 007502372624 1 Mar 16	6.98		7936.63
MAR16#	DEBIT PURCHASE	16.13		7920.50

Continued on page 5

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 5
Statement Date 04MAR10 03APR10
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
#	YOUNG VIN RESTAURANT EL PASO T			
#	007501704190 90158112 Mar 16			
4AR17#	DEBIT PURCHASE	16.40		7904.10
#	ORIENTAL GARDEN EL PASO T			
#	007603527801 52794401 Mar 17			
MAR19	DFAS-CLEVELAND/FED SALARY/031910/P PD/ACH DIST TOTAL \$2,279.05		2279.05	10183.15
4AR17#	DEBIT PURCHASE	21.05		10162.10
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	007600579300 00B62799 Mar 17			
MAR17#	DEBIT PURCHASE	11.98		10150.12
#	AAFES CASSIDY BURGER K FT BLISS T			
#	007600579301 00IA1200 Mar 17			
4AR18#	DEBIT PURCHASE	4.55		10145.57
#	VETERANS CANTEEN #756 EL PASO T			
#	007704321522 52585517 Mar 18			
4AR20	BILL PAY WITHDRAWAL TEXAS GAS SE 914332 ORCC WW Mar 20 @ 11:06am	100.00		10045.57
MAR18#	DEBIT PURCHASE	12.76		10032.81
#	SUBWAY 00063883 EL PASO T			
#	007705032896 001 Mar 18			
4AR18#	DEBIT PURCHASE	13.23		10019.58
#	VISTA QUALITY MARKE EL PASO T			
#	007706947735 1 Mar 18			
4AR19#	DEBIT PURCHASE	55.97		9963.61
#	RED LOBSTER US00062141 EL PASO T			
#	007801402792 003 Mar 19			
MAR19#	DEBIT PURCHASE	8.00		9955.61
#	SUDS & SCUDS EL PASO T			
#	007801462389 v7113731 Mar 19			
4AR19#	DEBIT PURCHASE	26.97		9928.64
#	AAFES JEB STUART SHOPP FORT BLISS T			
#	007801064198 00B70099 Mar 19			
4AR19#	DEBIT PURCHASE	174.74		9753.90
#	FORT BLISS EXCH 228 EL PASO T			
#	007801064199 00065000 Mar 19			
MAR19#	DEBIT PURCHASE	5.59		9748.31
#	AAFES BASKIN ROBBINS FT BLISS T			
#	007801064200 00A01300 Mar 19			
4AR21#	DEBIT PURCHASE	184.97		9563.34
#	BURLINGTON COA00003459 EL PASO T			
#	008004688317 005 Mar 21			

Continued on page 6

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 6
Statement Date 04MAR10 03APR10
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
MAR21#	DEBIT PURCHASE			
#	BURLINGTON COA00003459 EL PASO T	20.56		9542.78
#	008004688318 008 Mar 21			
MAR20#	DEBIT PURCHASE			
#	TACO BELL #32800003285 EL PASO T	4.08		9538.70
#	007900946290 014 Mar 20			
MAR21#	DEBIT PURCHASE			
#	MJM DESIGNER S00003830 EL PASO T	165.79		9372.91
#	008004688621 001 Mar 21			
MAR22#	DEBIT PURCHASE			
#	FT BLISS CASSIDY GAS FORT BLISS T	35.89		9337.02
#	008100482974 00B62799 Mar 22			
MAR23#	DEBIT PURCHASE			
#	SUN CITY DAIRY QUEEN I EL PASO T	7.45		9329.57
#	008203215132 001 Mar 23			
MAR20#	DEBIT PURCHASE			
#	SMART RIO GRANDE CD JUAREZ CHI M	41.33		9288.24
#	007902917810 Mar 20			
MAR24	VCC INTERNATIONAL FEE	0.41		9287.83
MAR20#	DEBIT PURCHASE	10.74		9277.09
#	SMART RIO GRANDE CD JUAREZ CHI M			
#	007902917814 Mar 20			
MAR24	VCC INTERNATIONAL FEE	0.11		9276.98
MAR25	BILL PAY WITHDRAWAL	154.89		9122.09
	ELECTRIC COM			
	963356 ORCC WW Mar 25 @ 11:20am			
MAR23#	DEBIT PURCHASE			
#	DENNY'S #7157 EL PASO T	8.40		9113.69
#	008202259641 1 Mar 23			
MAR24#	DEBIT PURCHASE			
#	FT BLISS CASSIDY GAS FORT BLISS T	50.03		9063.66
#	008300470865 00B62799 Mar 24			
MAR28#	BILL PAY WITHDRAWAL			
#	EL PASO WATE	95.00		8968.66
#	943175 ORCC WW Mar 28 @ 11:06am			
MAR26#	DEBIT PURCHASE			
#	PIZZA HUT # 0286336369 EL PASO T	8.41		8960.25
#	008500218446 010 Mar 26			
MAR27#	DEBIT PURCHASE			
#	MCDONALD'S M7621 OF TX EL PASO T	4.85		8955.40
#	008603920092 1 Mar 27			
MAR26#	DEBIT PURCHASE			
#	VALERO 1746 EL PASO T	15.09		8940.31

Continued on page 7

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 7
Statement Date 04MAR10 03APR10
Mail Code 90

Branch 1

Transaction (continued)

Date	Description	Debits	Credits	New Balance
#	008502566392 1 Mar 26			
MAR26#	DEBIT PURCHASE	2.58		8937.73
#	WALGREENS #5274 EL PASO T			
#	008500599128 87381137 Mar 26			
MAR25#	DEBIT PURCHASE	6.48		8931.25
#	WALGREENS #5274 EL PASO T			
#	008404664643 43202717 Mar 25			
MAR25#	DEBIT PURCHASE	11.85		8919.40
#	WALGREENS #5274 EL PASO T			
#	008404664644 43202725 Mar 25			
MAR26#	DEBIT PURCHASE	5.55		8913.85
#	VETERANS CANTEEN #756 EL PASO T			
#	008508156598 37770389 Mar 26			
MAR26#	DEBIT PURCHASE	14.99		8898.86
#	VETERANS CANTEEN #756 EL PASO T			
#	008508156597 37770363 Mar 26			
MAR26#	DEBIT PURCHASE	1.90		8896.96
#	VETERANS CANTEEN #756 EL PASO T			
#	008508670318 37770371 Mar 26			
MAR29	DEPOSIT TR#2039		0.33	8897.29
MAR27#	DEBIT PURCHASE	43.96		8853.33
#	RED LOBSTER US00062141 EL PASO T			
#	008601409311 003 Mar 27			
MAR28#	DEBIT PURCHASE	25.35		8827.98
#	LUBYS CAFE #0052 Q99 EL PASO T			
#	008705247509 26388158 Mar 28			
MAR28#	DEBIT PURCHASE	33.78		8794.20
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	008700442117 00B62799 Mar 28			
MAR28#	DEBIT PURCHASE	10.28		8783.92
#	FT. BLISS CASSIDY SHOP FORT BLISS T			
#	008700442118 00B62700 Mar 28			
MAR30	PAYMENT/TRANSFER DEBIT	182.51		8601.41
	TEXAS GAS SERVICE AUSTIN TX			
	008924071300 67982601			
	Mar 30 @ 5:32pm			
MAR30	SHARE DRAFT 4199	300.00		8301.41
MAR30#	DEBIT PURCHASE	12.72		8288.69
#	ALBERTSONS #0936 EL PASO T			
#	008904016265 1 Mar 30			
MAR30#	DEBIT PURCHASE	19.81		8268.88
#	EL TACO TOTE Q24 EL PASO T			
#	008904162512 00481846 Mar 30			

Continued on page 8

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 8
Statement Date 04MAR10 03APR10
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
MAR31	SHARE DRAFT 4197	80.00		8188.88
APR1	US TREASURY 220/VA BENEFIT/040110/PPD/		2919.00	11107.88
APR1	DFAS-CLEVELAND/CRSC PAY/032410/PPD ACH DIST TOTAL \$1,579.00		1579.00	12686.88
APR1	DIVIDEND CREDIT		2.27	12689.15
APR1	Annual Percentage Yield Earned: 0.25%			
APR1	For the Period from 03/01 through 03/31.			
APR1	FED W/H TAX	0.64		12688.51
APR1	NEW YORK LIFE/INS. PREM./APR 10/PPD/	14.25		12674.26
APR1	NEW YORK LIFE/INS. PREM./APR 10/PPD/	50.75		12623.51
MAR29#	DEBIT PURCHASE	298.31		12325.20
#	TEXAS GAS SERVICE 866-5592455 T			
#	008801616485 00000001 Mar 29			
MAR30#	DEBIT PURCHASE	21.64		12303.56
#	OREILLY AUTO 00028670 EL PASO T			
#	008901296282 025 Mar 30			
MAR30#	DEBIT PURCHASE	40.10		12263.46
#	VISTA QUALITY MARKE EL PASO T			
#	008902901966 1 Mar 30			
MAR29#	DEBIT PURCHASE	300.00		11963.46
#	UTEP REGISTRATION 915-7477337 T			
#	008801543915 00186070 Mar 29			
MAR31#	DEBIT PURCHASE	19.57		11943.89
#	AY CARAMBA TACOS & EL PASO T			
#	009001876054 LK734537 Mar 31			
MAR31#	DEBIT PURCHASE	10.33		11933.56
#	VETERANS CANTEEN #756 EL PASO T			
#	009004208930 29722720 Mar 31			
APR2	DFAS-CLEVELAND/FED SALARY/040210/PD/ACH DIST TOTAL \$2,319.28		2319.28	14252.84
APR1	DEBIT PURCHASE	13.95		14238.89
#	GUSSIES TAMALES AND BA EL PASO T			
#	009101465457 00592450 Apr 1			
APR3	Closing Date...New Balance			14238.89
	Overdraft Fees-Period to Date	0.00		
	Overdraft Fees-Year to Date	0.00		
	Return Fees-Period to Date	0.00		
	Return Fees-Year to Date	0.00		

Continued on page 9

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 9
Statement Date 04MAR10 03APR10
Mail Code 90

Branch 1

Transaction (continued)
Date Description

YEAR TO DATE	DIV/INT	WITHHOLDING	Debits	Credits	New Balance
S1	1.18	0.37			
S66	6.59	1.84			
S74	5.39	1.51			
Total	13.16	3.72			

fb0001

Cleared Check Image(s)

Zoom In Zoom Out Zoom Reset

JOE J. MONGE OR ROSANA E. MONGE

PH. 915-362-3824
2708 FILLMORE AVE.
EL PASO, TX 79930

4195

88-8034/3120

Pay to the
order of

Costco

3576701 Date *03/13/2010*

\$ *221.76*

Two hundred and twenty one and 76/100 Dollars

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& LAS CRUCES, NM
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EL PASO, TEXAS 79906
1-800-351-1670
www.fbcu.org

Rosana Monge

For

⑆3⑆208094⑆1⑆7⑆00005357450⑆ 4195 ⑆0000022176⑆

111756380341

MELLS FARGO BANK, NA ALPS
03152010 TR#6745 096
⑆1221⑆0527⑆84

DEPOSIT \$ *****271.76 ONLY TO
COSTCO WHOLESALE ACCT#4010017010
\$ *****00
MEM:111757045912 CODE:0005,0035
3/13/2010 17:39 0769 09 0215 21

OK

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25
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Zoom Reset

JOE J. MONGE OR ROSANA E. MONGE
 PH. 915-582-3624
 2706 FILLMORE AVE
 EL PASO, TX 79930

pet

4196

Pay to the order of **FT BLISS EXCHANGE 3770100100**

Two Hundred & Seventy Seven 97/100

Date **3-14-10**

\$217.97

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 6 LAS CRUCES, NM
 P.O. BOX 6862 • FT. BLISS
 EL PASO, TEXAS 79906
 1-800-351-1879
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Joe Monge

For

53120809411710000535745014196

5081034825 03/15/2010 <101108310

RETURN CHECKS TO
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 CLEVELAND, OHIO
 ACCOUNT# 710005357450
 ROUTING# 312080941 Check# 4196

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25

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JOE J. MONGE OR ROSANA E. MONGE

4199

PH. 915-562-3624
2708 FILLMORE AVE.
EL PASO, TX 79930

351-6701

Date 03/28/2010

88-8094/3120

Pay to the
order of

FORT BLISS EXCHANGE 3770-1001

\$ 300.00
~~359.04~~

Three hundred and fifty No Cents

Dollars

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For

SECUSA Retired

⑆31208094⑆⑆7100005357450⑆ 4199

5881064785 03/29/2010 <101108319>

 >041000124<
RETURN CHECKS TO
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NATIONAL CITY BANK
>041000124<
CLEVELAND, OHIO
>041000124<
ACCT#:0300000412
>041000124<

 03/28/2010
1801 03 000166 7199
CHECK \$300.00
FOR DEPOSIT ONLY
- FORT BLISS MAIN STORE 3770100100
ARMED FORCES BANK
Account 2802783
Account# 7100005357450
Routing# 312080941 Check# 4199

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Cleared Check Image(s)

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Zoom In Zoom Out Zoom Reset

AB 3240 #8225787

JOE J. MONGE OR ROSANA E. MONGE
PH. 915-562-3824
2706 FILLMORE AVE.
EL PASO, TX 79930

4197

Date 03/24/2010

88-0004/3120

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\$ 80.00

Eighty Dollars

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1-800-361-1676
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For Payment

Rosana Monge

⑆ 312080941⑆7100005357450⑈ 4197

3/30/2010
3246
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John L. 8225787

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